

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

82103 BASSETT UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	1,431.30	1,431.30	0.00	1,431.30
AGENCY TOTAL	<b>\$0.00</b>	<b>\$1,431.30</b>	<b>\$1,431.30</b>	<b>\$0.00</b>	<b>\$1,431.30</b>
ALLOCATED / DISTRIBUTED			1,431.30	0.00	1,431.30
BALANCE DUE			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

82106 COUNTY SCHOOL SERVICE FUND - BASSETT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	63.89	63.89	0.00	63.89
AGENCY TOTAL	<u>\$0.00</u>	<u>\$63.89</u>	\$63.89	\$0.00	\$63.89
ALLOCATED / DISTRIBUTED			63.89	0.00	63.89
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

82107 DEV. CTR. HDCPD. MINOR-BASSETT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
LA PUENTE - LA PUENTE R.P.	0.00	8.04	8.04	0.00	8.04
AGENCY TOTAL	<b>\$0.00</b>	<b>\$8.04</b>	<b>\$8.04</b>	<b>\$0.00</b>	<b>\$8.04</b>
ALLOCATED / DISTRIBUTED			8.04	0.00	8.04
BALANCE DUE			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>